

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.045151
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$9,026,747.68
Net Claim / Payment Amount	\$9,026,747.68
YTD Amount:	\$78,560,076.51

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000047
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$9,396.41
Net Claim / Payment Amount	\$9,396.41
YTD Amount:	\$81,777.23

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000742
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$148,343.27
Net Claim / Payment Amount	\$148,343.27
YTD Amount:	\$1,291,036.23

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.005155
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$1,030,605.84
Net Claim / Payment Amount	\$1,030,605.84
YTD Amount:	\$8,969,395.91

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000567
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$113,356.65
Net Claim / Payment Amount	\$113,356.65
YTD Amount:	\$986,546.55

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000719
Half Cent Adjustment	-141099.16
Total funds used for calculation	199,923,538.38
Gross Claim	\$2,645.86
Net Claim / Payment Amount	\$2,645.86
YTD Amount:	\$1,251,017.58

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.025055
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$5,009,084.25
Net Claim / Payment Amount	\$5,009,084.25
YTD Amount:	\$43,594,221.97

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000428
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$85,567.27
Net Claim / Payment Amount	\$85,567.27
YTD Amount:	\$744,694.74

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REMITTANCE ADVICE

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EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.003273
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$654,349.74
Net Claim / Payment Amount	\$654,349.74
YTD Amount:	\$5,694,826.92

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.021283
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$4,254,972.67
Net Claim / Payment Amount	\$4,254,972.67
YTD Amount:	\$37,031,164.51

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000582
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$116,355.50
Net Claim / Payment Amount	\$116,355.50
YTD Amount:	\$1,012,645.67

For assistance, please call: Bill Byall at (916) 323-0740

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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.003572
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$714,126.88
Net Claim / Payment Amount	\$714,126.88
YTD Amount:	\$6,215,069.29

For assistance, please call: Bill Byall at (916) 323-0740

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.004130
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$825,684.21
Net Claim / Payment Amount	\$825,684.21
YTD Amount:	\$7,185,956.36

For assistance, please call: Bill Byall at (916) 323-0740

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000641
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$128,150.99
Net Claim / Payment Amount	\$128,150.99
YTD Amount:	\$1,115,302.19

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.023177
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$4,633,627.85
Net Claim / Payment Amount	\$4,633,627.85
YTD Amount:	\$40,326,612.77

For assistance, please call: Bill Byall at (916) 323-0740

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KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.002491
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$498,009.53
Net Claim / Payment Amount	\$498,009.53
YTD Amount:	\$4,334,193.04

For assistance, please call: Bill Byall at (916) 323-0740

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000973
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$194,525.60
Net Claim / Payment Amount	\$194,525.60
YTD Amount:	\$1,692,962.60

For assistance, please call: Bill Byall at (916) 323-0740

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000460
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$91,964.83
Net Claim / Payment Amount	\$91,964.83
YTD Amount:	\$800,372.87

For assistance, please call: Bill Byall at (916) 323-0740

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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.245107
Half Cent Adjustment	141,100.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$49,143,758.71
Net Claim / Payment Amount	\$49,143,758.71
YTD Amount:	\$426,471,720.98

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.002519
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$503,607.39
Net Claim / Payment Amount	\$503,607.39
YTD Amount:	\$4,382,911.39

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.008036
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$1,606,585.55
Net Claim / Payment Amount	\$1,606,585.55
YTD Amount:	\$13,982,165.95

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000343
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$68,573.77
Net Claim / Payment Amount	\$68,573.77
YTD Amount:	\$596,799.76

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.002255
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$450,827.58
Net Claim / Payment Amount	\$450,827.58
YTD Amount:	\$3,923,566.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.004473
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$894,257.99
Net Claim / Payment Amount	\$894,257.99
YTD Amount:	\$7,782,756.14

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000158
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$31,587.92
Net Claim / Payment Amount	\$31,587.92
YTD Amount:	\$274,910.68

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000466
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$93,164.37
Net Claim / Payment Amount	\$93,164.37
YTD Amount:	\$810,812.51

For assistance, please call: Bill Byall at (916) 323-0740

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MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.010387
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$2,076,605.79
Net Claim / Payment Amount	\$2,076,605.79
YTD Amount:	\$18,072,767.26

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

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NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.004825
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$964,631.07
Net Claim / Payment Amount	\$964,631.07
YTD Amount:	\$8,395,215.36

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.002121
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$424,037.82
Net Claim / Payment Amount	\$424,037.82
YTD Amount:	\$3,690,414.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.099909
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$19,974,160.80
Net Claim / Payment Amount	\$19,974,160.80
YTD Amount:	\$173,835,766.33

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 04/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.012613
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$2,521,635.59
Net Claim / Payment Amount	\$2,521,635.59
YTD Amount:	\$21,945,875.95

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000375
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$74,971.33
Net Claim / Payment Amount	\$74,971.33
YTD Amount:	\$652,477.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.048527
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$9,701,689.55
Net Claim / Payment Amount	\$9,701,689.55
YTD Amount:	\$84,434,117.36

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.035431
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$7,083,490.89
Net Claim / Payment Amount	\$7,083,490.89
YTD Amount:	\$61,647,849.91

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000943
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$188,527.90
Net Claim / Payment Amount	\$188,527.90
YTD Amount:	\$1,640,764.38

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.051745
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$10,345,043.49
Net Claim / Payment Amount	\$10,345,043.49
YTD Amount:	\$90,033,247.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.087242
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$17,441,729.34
Net Claim / Payment Amount	\$17,441,729.34
YTD Amount:	\$151,795,933.54

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.028176
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$5,633,045.62
Net Claim / Payment Amount	\$5,633,045.62
YTD Amount:	\$49,024,577.88

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.015934
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$3,185,581.66
Net Claim / Payment Amount	\$3,185,581.66
YTD Amount:	\$27,724,220.04

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.007576
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$1,514,620.73
Net Claim / Payment Amount	\$1,514,620.73
YTD Amount:	\$13,181,793.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.025081
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$5,014,282.27
Net Claim / Payment Amount	\$5,014,282.27
YTD Amount:	\$43,639,460.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.011129
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$2,224,949.06
Net Claim / Payment Amount	\$2,224,949.06
YTD Amount:	\$19,363,803.49

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.063976
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$12,790,308.29
Net Claim / Payment Amount	\$12,790,308.29
YTD Amount:	\$111,314,466.00

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.005726
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$1,144,762.18
Net Claim / Payment Amount	\$1,144,762.18
YTD Amount:	\$9,962,902.22

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.005211
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$1,041,801.56
Net Claim / Payment Amount	\$1,041,801.56
YTD Amount:	\$9,066,832.60

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000039
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$7,797.02
Net Claim / Payment Amount	\$7,797.02
YTD Amount:	\$67,857.70

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000906
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$181,130.73
Net Claim / Payment Amount	\$181,130.73
YTD Amount:	\$1,576,386.56

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.010969
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$2,192,961.29
Net Claim / Payment Amount	\$2,192,961.29
YTD Amount:	\$19,085,412.93

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.013594
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$2,717,760.58
Net Claim / Payment Amount	\$2,717,760.58
YTD Amount:	\$23,652,758.08

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.012782
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$2,555,422.67
Net Claim / Payment Amount	\$2,555,422.67
YTD Amount:	\$22,239,925.98

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.002534
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$506,606.25
Net Claim / Payment Amount	\$506,606.25
YTD Amount:	\$4,409,010.52

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.001226
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$245,106.26
Net Claim / Payment Amount	\$245,106.26
YTD Amount:	\$2,133,167.67

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000173
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$34,586.77
Net Claim / Payment Amount	\$34,586.77
YTD Amount:	\$301,009.79

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.009425
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$1,884,279.35
Net Claim / Payment Amount	\$1,884,279.35
YTD Amount:	\$16,398,944.02

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.001111
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$222,115.05
Net Claim / Payment Amount	\$222,115.05
YTD Amount:	\$1,933,074.45

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.021432
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$4,284,761.27
Net Claim / Payment Amount	\$4,284,761.27
YTD Amount:	\$37,290,415.71

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.006169
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$1,233,328.31
Net Claim / Payment Amount	\$1,233,328.31
YTD Amount:	\$10,733,696.09

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100330A
PAYMENT ISSUE DATE: 04/27/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 03/16/2012 To 04/15/2012

Payment Calculations:

County Ratio	0.000910
Half Cent Adjustment	0.00
Total funds used for calculation	199,923,538.38
Gross Claim	\$181,930.42
Net Claim / Payment Amount	\$181,930.42
YTD Amount:	\$1,583,346.32

For assistance, please call: Bill Byall at (916) 323-0740